

#### **Announcement Summary**

#### Name of entity

**ACTIVEX LIMITED** 

#### Announcement type

Update announcement

## Type of update

Final buy-back notification

#### Date of this announcement

10/3/2023

#### Reason for update

Final buy-back notification

#### ASX Security code and description of the class of +securities the subject of the buy-back

AIV: ORDINARY FULLY PAID

## The type of buy-back is:

☑ On market buy-back

#### Total number of +securities bought back

200,000

## Total consideration paid or payable for the securities

AUD 7,667.75000

Refer to next page for full details of the announcement

#### Part 1 - Entity and announcement details

#### 1.1 Name of entity

**ACTIVEX LIMITED** 

We (the entity named above) provide the following information about our buy-back.

## 1.2 Registration number type

Registration number

ACN

113452896

#### 1.3 ASX issuer code

AIV

#### 1.4 The announcement is

☑ Update/amendment to previous announcement

#### 1.4a Type of update

#### 1.4b Reason for update

Final buy-back notification

#### 1.4c Date of initial notification of buy-back

24/2/2022

#### 1.4d Date of previous announcement to this update

15/2/2023

### 1.5 Date of this announcement

10/3/2023

#### 1.6 ASX Security code and description of the class of +securities the subject of the buy-back

AIV: ORDINARY FULLY PAID

Part 2 - Type of buy-back

2.1 The type of buy-back is: 
☑ On market buy-back

# Part 3 - Buy-back details

Part 3A - Details of +securities, price and reason

# 3A.1 Total number of +securities on issue in the class of +securities to be bought back

216,052,577

# 3A.4 Does the entity intend to buy back a minimum number of +securities

☑ No

# 3A.5 Does the entity intend to buy back a maximum number of securities

Yes

# 3A.5a Maximum number of securities proposed to be bought back

17,713,267

3A.6 Name of broker or brokers who will offer to buy back +securities on the entity's behalf

### Broker name:

Macquarie Equities Limited

# 3A.9 Are the +securities being bought back for a cash consideration? ⊗ Yes

3A.9a Is the price to be paid for +securities bought back known?  $\ensuremath{\mathfrak{C}}$  No

# 3A.9a.1 In what currency will the buy-back consideration be paid?

AUD - Australian Dollar

Part 3B - Buy-back restrictions and conditions

# 3B.1 Does the buy-back require security holder approval?



<sup>™</sup> No

Part 3C - Key dates

On-market buy-back

3C.2 Proposed buy-back start date

11/3/2022

3C.3 Proposed buy-back end date

10/3/2023

Part 3D - Other Information

3D.1 Any other information the entity wishes to notify to ASX about the buy-back

#### Part 5 - Final buy-back notification

For on-market buy-backs, a final buy-back notification must be submitted at least half an hour before the commencement of trading on the business day after the company buys back the maximum number of securities that it wanted or the company decides it will stop buying back securities.

For equal access buy-back schemes, a final buy-back notification must be submitted no later than five business days after the buy-back offer closing date.

For employee share scheme buybacks, selective buy-backs and other buy-backs, a final buy-back notification must be submitted by no later than five business days after the completion of the buy-back.

#### 5.1 Total number of +securities bought back

200,000

### 5.2 Total consideration paid or payable for the securities

AUD 7,667.75000

#### 5.3 Highest price paid

AUD 0.04000000

#### 5.4 Date highest price was paid

11/8/2022

#### 5.5 Lowest price paid

AUD 0.03500000

### 5.6 Date lowest price was paid

13/2/2023